

UNITED STATES BANKRUPTCY COURT  
\_DISTRICT OF NEW JERSEY\_

In re ROBERT ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Reporting Period: Dec-20

MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

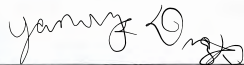
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	2 Accts+Cash
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	2 Accts
Copies of bank statements		X	2 Accts+1 inv
Cash disbursements journals		X	2 Accts+ Cash
Statement of Operations		NA	
Balance Sheet		NA	
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging		NA	
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

Date **1/19/2021**



Signature of Joint Debtor

Date **1/19/2021**

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)



In re: ROBERTY ALVEREZ, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period December 31, 2020

WELLS FARGO 322/CJFCU WELLS FARGO 5390

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	67,663.89	3,165.96
<b>RECEIPTS</b>		
Wages (Net)	29,080.21	256,359.86
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	115.47	103,631.12
<b>Total Receipts</b>	- 29,195.68	359,990.98
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	3,361.86	36,973.95
Rental Payment(s)		
Other Secured Note Payments		
Utilities	716.18	6,920.76
Insurance	660.37	7,292.98
Auto Expense	313.93	844.52
Lease Payments		
IRA Contributions		
Repairs and Maintenance		8,006.73
Medical Expenses	15.98	3,842.64
Household Expenses	11,949.75	64,435.21
Charitable Contributions	155.35	837.85
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		1,084.00
Travel and Entertainment	2,423.15	21,355.16
Gifts	500.00	743.03
Other (attach schedule)	(1,724.16)	112,936.95
<b>Total Ordinary Disbursements</b>	- 18,372.41	265,273.78
<b>REORGANIZATION ITEMS:</b>		
Professional Fees	350.00	16,821.00
U. S. Trustee Fees	-	2,925.00
Other Reorganization Expenses (attach schedule)	-	-
<b>Total Reorganization Items</b>	- 350.00	- 19,746.00
<b>Total Disbursements (Ordinary + Reorganization)</b>	- 18,722.41	- 285,019.78
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>	- 10,473.27	- 74,971.20
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	78,137.16	- 78,137.16

FORM MOR-1(INDV)  
(9/99)



In re: ROBERT ALVEREX, YANIRYS C DIAZ-ALVEREZ

Case No. 20-14587-MBK

Debtor

Reporting Period: December 31, 2020

WELLS FARGO 322

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
TRANSFERS BETWEEN ACCTS			1,100.00
ZELLE			506.00
VENDOR REFUND			12.09
EXPENSE REIMBURSEMENT	115.00		580.00
INCOME TAX RETUNDS			98,947.00
INTEREST/DIVIDENDS	0.47		18.79
LOAN FROM FAMILY MEMBER			800.00
MOBIL DEPOSITS			1,667.24
TOTAL	115.47		103,631.12
<b>Other Taxes</b>			
TOTAL	-		-
<b>Other Ordinary Disbursements</b>			
FAMILY DISBURSEMENTS	743.84		6,703.84
CHILDREN EXPENSES			5,687.65
STUDENT LOAN PAYMENT	5,320.00		57,754.54
TRANSFERS TO CHECKING/SAVINGS	(7,788.00)		(2,670.04)
INVESTMENT LOSS (GAINS)			42,502.49
INVESTMENT EXPENSES			67.97
NOTE PAYABLE TOYOTA			2,890.50
TOTAL	(1,724.16)		112,936.95
<b>Other Reorganization Expenses</b>			
TOTAL	-		-

FORM MOR-1 (INDV) (CON'T)  
(9/99)

TIE IN	
AMERITRADE	0.38
FIDELITY	-
WF	70,301.09
DIP	7,835.69
CJFCU	-
CASH	-
TOTAL	<u>78,137.16</u>



**Wells Fargo Way2Save Savings**

December 31, 2020 ■ Page 1 of 3

**WELLS  
FARGO**

ROBERT ALVAREZ  
 YANIRYS DIAZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)  
 11 BERYL CT  
 KENDALL PARK NJ 08824-1201

**Questions?**

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**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Statement period activity summary**

Beginning balance on 12/1	\$22,100.62
Deposits/Additions	50,600.47
Withdrawals/Subtractions	- 2,400.00
<b>Ending balance on 12/31</b>	<b>\$70,301.09</b>

Account number: [REDACTED] 5390

ROBERT ALVAREZ  
 YANIRYS DIAZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

**Interest summary**

Interest paid this statement	\$0.47
Average collected balance	\$56,213.52
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.47
Interest paid this year	\$1.07

## Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/10	Online Transfer From Rosario W Savings xxxxxxxx9464 Ref #Ib09Dwmyfw on 12/10/20	48,000.00		70,100.62
12/11	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09Dyctnh xxxxxx1322	800.00		70,900.62
12/18	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09Gj8Lm9 on 12/18/20		1,500.00	69,400.62
12/22	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09H5Cmh3 on 12/22/20		400.00	69,000.62
12/24	Online Transfer From Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09Hjn4MS on 12/24/20	1,000.00		70,000.62
12/28	Recurring Transfer From Alvarez R Everyday Checking Ref #Op09Hp85Yr xxxxxx1322	800.00		70,800.62
12/29	* Online Transfer to Alvarez R Everyday Checking xxxxxx1322 Ref #Ib09Jcv7Fh on 12/29/20		500.00	70,300.62
12/31	Interest Payment	0.47		70,301.09
Ending balance on 12/31				70,301.09
Totals		\$50,600.47	\$2,400.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

\* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020	Standard monthly service fee \$5.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$300.00	\$22,100.62 <input checked="" type="checkbox"/>
· A daily automatic transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· Save As You Go® transfer from a Wells Fargo checking account	\$1.00	\$0.00 <input type="checkbox"/>
· A monthly automatic transfer from a Wells Fargo checking account	\$25.00	\$800.00 <input checked="" type="checkbox"/>
· The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)		
AM/AM		



Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

**B** List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

+ \$ \_\_\_\_\_

= \$ \_\_\_\_\_

**D** List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

- \$ \_\_\_\_\_

= \$ \_\_\_\_\_

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

12:27 PM

**DIAS-ALVEREZ, ROBERT & YANIRYS**

01/19/21

**Reconciliation Summary****DEBTOR IN POSSESSION - 5390, Period Ending 12/31/2020**

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	<u>Dec 31, 20</u>
Beginning Balance	22,100.62
Cleared Transactions	
Checks and Payments - 3 items	-2,400.00
Deposits and Credits - 5 items	50,600.47
	<u>48,200.47</u>
Total Cleared Transactions	
Cleared Balance	<u><u>70,301.09</u></u>
Register Balance as of 12/31/2020	70,301.09
Ending Balance	70,301.09



12:27 PM

**DIAS-ALVEREZ, ROBERT & YANIRYS**

01/19/21

**Reconciliation Detail****DEBTOR IN POSSESSION - 5390, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						22,100.62
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/18/2020		TRANSFER	X	-1,500.00	-1,500.00
Check	12/22/2020		TRANSFER	X	-400.00	-1,900.00
Check	12/29/2020		TRANSFER	X	-500.00	-2,400.00
<b>Total Checks and Payments</b>					-2,400.00	-2,400.00
<b>Deposits and Credits - 5 items</b>						
Check	12/11/2020		TRANSFER	X	800.00	800.00
Check	12/24/2020		TRANSFER	X	1,000.00	1,800.00
Check	12/28/2020		TRANSFER	X	800.00	2,600.00
Deposit	12/31/2020		INTEREST INCOME	X	0.47	2,600.47
Deposit	12/31/2020		TRANSFER	X	48,000.00	50,600.47
<b>Total Deposits and Credits</b>					50,600.47	50,600.47
<b>Total Cleared Transactions</b>					48,200.47	48,200.47
<b>Cleared Balance</b>					48,200.47	70,301.09
<b>Register Balance as of 12/31/2020</b>					48,200.47	70,301.09
<b>Ending Balance</b>					<u>48,200.47</u>	<u>70,301.09</u>

Register: DEBTOR IN POSSESSION - 5390

From 12/01/2020 through 12/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/11/2020		TRANSFER	WELLS FARGO - 1322			X	800.00	22,900.62
12/18/2020		TRANSFER	WELLS FARGO - 1322		1,500.00	X		21,400.62
12/22/2020		TRANSFER	WELLS FARGO - 1322		400.00	X		21,000.62
12/24/2020		TRANSFER	WELLS FARGO - 1322			X	1,000.00	22,000.62
12/28/2020		TRANSFER	WELLS FARGO - 1322			X	800.00	22,800.62
12/29/2020		TRANSFER	WELLS FARGO - 1322		500.00	X		22,300.62
12/31/2020		INTEREST INCOME	INTEREST AND DIVI...	Deposit		X	0.47	22,301.09
12/31/2020		TRANSFER	EXCHANGE	Deposit		X	48,000.00	70,301.09



**Wells Fargo Everyday Checking**

December 31, 2020 ■ Page 1 of 9

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ROBERT ALVAREZ  
 YANIRYS DIAZ-ALVAREZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)  
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 Portland, OR 97228-6995

**You and Wells Fargo**

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

**Account options**

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>

**Statement period activity summary**

Beginning balance on 12/1	\$26,517.89
Deposits/Additions	59,625.81
Withdrawals/Subtractions	- 78,308.01
<b>Ending balance on 12/31</b>	<b>\$7,835.69</b>

Account number: [REDACTED] 322

ROBERT ALVAREZ  
 YANIRYS DIAZ-ALVAREZ  
 DEBTOR IN POSSESSION  
 CH11 CASE #20-14587 (NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

■ Savings - [REDACTED]

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase Return authorized on 11/30 Octopus Music Scho 732-4918993 NJ S300335812573306 Card 5394	-66.00		
12/1		Purchase authorized on 11/30 Fanduel.Com 800-475-2250 NY S380335453164961 Card 5394		-10.00	
12/1		Purchase authorized on 11/30 WWW Costco Com 800-955-2292 WA S300335487662838 Card 2503		-59.98	
12/1		Purchase authorized on 11/30 Amazon.Com*OH4Hu3x Amzn.Com/Bill WA S300335721208970 Card 2503		-200.00	
12/1		Purchase authorized on 11/30 Frg*Mbshop.Com 888-652-7467 FL S300336058777506 Card 5394		-58.15	
12/1		Recurring Payment authorized on 11/30 Grncheforder-008 888-236-7295 CO S380336196039466 Card 2503		-59.93	
12/1		Zelle to Perkins Kelly Ref #Pp09C5Ljvs		-30.00	
12/1		Public Service Pseg 007071073708 Robert Alvarez		301.49	25,864.34
12/2		Purchase authorized on 11/27 Target.Com * 800-591-3869 MN S580333168033250 Card 2503		13.58	
12/2		Purchase authorized on 11/27 Target.Com * 800-591-3869 MN S580333168033250 Card 2503		20.69	
12/2		Purchase authorized on 11/29 Constellation@Grou Hamilton NJ S460335001882489 Card 5394		176.01	
12/2		Purchase authorized on 11/30 Monat Global Corp 844-6966628 FL S460336086993752 Card 5394		245.23	
12/2		Recurring Payment authorized on 11/30 Octopus Music Scho 732-4918993 NJ S300336202574239 Card 5394		152.50	
12/2		Purchase authorized on 12/01 Tile Monmouth Junct 732-422-7400 NJ S380336776545406 Card 5394		899.10	
12/2		Purchase authorized on 12/01 Blue Point Grill Bluepointgril NJ S460337020173583 Card 2503		250.00	24,107.23
12/3		Purchase authorized on 12/01 Operation Undergro 559-3003509 CA S580336732337589 Card 2503		-55.35	
12/3		Recurring Payment authorized on 12/02 Misfits Market 215-995-0065 NJ S460337324789199 Card 2503		27.50	
12/3		Purchase authorized on 12/02 Fanduel 800-475225 NY S300337408759314 Card 5394		5.00	
12/3		Recurring Payment Intl authorized on 12/02 Cinque Wine & Deli Athens Grc S460337571971191 Card 5394		386.30	
12/3		International Purchase Transaction Fee		11.58	
12/3		Zelle to Pinto Marco on 12/03 Ref #Rp09Ck53K7		100.00	
12/3		Zelle to Mercado Sister on 12/03 Ref #Rp09Cmdxmv		150.00	
12/3		Recurring Payment Rev Intl on 12/02 Cinque Wine & Deli Athens Grc S460337571971191 Card 5394	-383.65		
12/3		International Purch Trans Fee Reversal	11.50		23,766.65
12/4		Deposit Made In A Branch/Store	26,833.00		
12/4		Purchase authorized on 12/02 Gnc.Com 412-288-4600 PA S460337530644948 Card 5394		241.46	
12/4		Purchase authorized on 12/03 Amazing Escape Roo 6099190091 NJ S460338481050145 Card 5394		-67.98	
12/4		Cash eWithdrawal in Branch/Store 12/04/2020 11:54 Am 1373 Route 27 Somerset NJ 5394		100.00	
12/4		Purchase authorized on 12/04 Stop & Shop 0802 Franklin Twns NJ P00380339744327386 Card 5394		103.16	50,087.05
12/7		Purchase authorized on 11/29 Amazon.Com*Ve5CO5P Amzn.Com/Bill WA S460334698757050 Card 2503		22.17	
12/7		Purchase authorized on 12/03 Bahama Breeze 0003 Princeton NJ S380339002198725 Card 5394		48.95	
12/7		Purchase authorized on 12/04 New Nail Time and Kendall Park NJ S380339697099416 Card 2503		70.00	
12/7		Purchase authorized on 12/05 Fanduel.Com 800-475-2250 NY S580340853863105 Card 5394		5.00	



WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/7		Purchase authorized on 12/06 Fanduel.Com 800-475-2250 NY S460341700471310 Card 5394		10.00	
12/7		ATM Withdrawal authorized on 12/07 1373 Rt 27 Franklin NJ 0002859 ATM ID 2296A Card 5394		100.00	
12/7		Zelle to Giraldo Adrianawillies Gf on 12/07 Ref #Rp09Db64Q5 Fingerlakes House		550.00	
12/7		Zelle to Giraldo Adrianawillies Gf on 12/07 Ref #Rp09Db68Gh Finger Lake House		550.00	
12/7		Purchase authorized on 12/07 Bottle King Prin 343 W MO Livingston NJ P00580343000414152 Card 5394		236.29	48,494.64
12/8		Recurring Payment authorized on 12/07 ABC*Retro Fitness 888-8279262 NJ S300342378583616 Card 5394		21.31	
12/8		Recurring Payment authorized on 12/07 Vzwriss*Bill Pay 800-9220204 CA S300342515861852 Card 5394		258.75	
12/8		Purchase authorized on 12/07 Fanduel 800-475225 NY S300342590555142 Card 5394		10.00	
12/8		Recurring Payment authorized on 12/07 Grnccheforder-009 888-236-7295 CO S580343195463801 Card 2503		59.93	
12/8		Bill Pay Elfi Mobile xxxx32472 on 12-08		1,500.00	
12/8		Bill Pay Sofi Mobile xxxxx32472 on 12-08		3,400.00	43,244.65
12/9		Purchase authorized on 12/08 BT Giuseppe's pizzad 917-533-2574 NJ S300343573245900 Card 5394		93.41	
12/9		Recurring Payment authorized on 12/08 Verizon*Recurring 800-Verizon FL S380343639684183 Card 5394		155.94	
12/9		Purchase authorized on 12/08 Fanduel 800-475225 NY S460343779979203 Card 5394		10.00	42,985.30
12/10		Capital Health Direct Dep 201210 929917722808Chl Diaz-Alvarez, Yanirys	3,351.25		
12/10		Capital Health Direct Dep 201210 929917722807Chl Diaz-Alvarez, Yanirys	6,671.04		
12/10		Purchase authorized on 12/09 Mail Boxes Etc Positano Ita S460344408645896 Card 5394		743.84	
12/10		Purchase authorized on 12/09 Fanduel 800-475225 NY S580344611271912 Card 5394		5.00	
12/10		Online Transfer to Rosario W Savings xxxxxxxx9464 Ref #lb09Dv7Wp3 on 12/10/20		45,000.00	
12/10		Online Transfer to Rosario W Savings xxxxxxxx9464 Ref #lb09Dv99Vh on 12/10/20		3,000.00	4,258.75
12/11		Zeneca 4646 EDI Paymnt Dec 10 2000772237 9*0050\Ge*000001*000005808\lea*00001*000005808\	10.00		
12/11		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09Dyctnh xxxxxx5390		800.00	
12/11		Recurring Transfer to Rosario W Savings Ref #Op09Dyhfwr xxxxxxxx9464		200.00	
12/11		Zelle to Hypolite Renee on 12/11 Ref #Rp09F4Ywdl		500.00	2,768.75
12/14		Purchase authorized on 12/11 Longwood Gardens I 610-3885460 PA S460346588477205 Card 2503		76.00	
12/14		Purchase authorized on 12/11 Jampol Kinney Cpas 732-957-1500 NJ S300346612512644 Card 5394		350.00	
12/14		Purchase authorized on 12/12 2CO.Com*Macxdvd.CO Amsterdam Nld S460347579540556 Card 5394		27.67	
12/14		Zelle to Mercado Sister on 12/12 Ref #Rp09F9Nzsv for Mom		100.00	
12/14		Purchase with Cash Back \$ 40.00 authorized on 12/12 Wegmans #93 240 Nassau PA Princeton NJ P00460347716130975 Card 5394		192.66	
12/14		Zelle to Wegman Julie on 12/13 Ref #Rp09Fdh3D3 Casa Palmar House June 25 Will Send The Re		500.00	
12/14		Purchase authorized on 12/13 Popeyes 5814 New Brunswick NJ S460348617775589 Card 5394		39.43	
12/14		Purchase authorized on 12/13 Fanduel.Com 800-475-2250 NY S460348858269311 Card 5394		10.00	



WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Zelle to Wegman Julie on 12/14 Ref #Rp09Fjxwx4 Casa Palmar June 25th Yanirys Diaz Alvarez		500.00	
12/14		Newyorklife-AARP Insurance Dec 20 A9184725 Yanirys Diaz Alvarez		35.88	937.11
12/15		Pediatric Medica Payroll 201211 055660 Diaz -Alvarez Yanirys	2,294.93		
12/15		Astrazeneca Phar Payroll 201215 20121505132298 Robert Alvarez	2,429.12		
12/15		Purchase authorized on 12/13 Amzn Mktp US*0Q1F0 Amzn.Com/Bill WA S580348603810411 Card 5394		27.75	
12/15		Purchase authorized on 12/13 Apple.Com/Bill 866-712-7753 CA S380349018850864 Card 5394		74.63	
12/15		Purchase authorized on 12/13 Amzn Mktp US*4E0Ni Amzn.Com/Bill WA S580349176539178 Card 2503		5.18	
12/15		Purchase authorized on 12/14 Fanduel.Com 800-475-2250 NY S460349460803831 Card 5394		7.00	
12/15		Recurring Payment authorized on 12/14 Tmx*Terminix Intl 800-8376464 TN S580350082845473 Card 5394		196.72	
12/15		Zelle to Hypolite Renee on 12/15 Ref #Rp09Fsc93W 1000 Down 1500 to Go		500.00	
12/15		Purchase authorized on 12/15 Bottle King Prin 343 W MO Livingston NJ P00380350784792166 Card 5394		134.28	
12/15		Upromise Invmnts Achcntrbts 121520 000018735336009 420 19600305802		150.00	
12/15		Upromise Invmnts Achcntrbts 121520 000018735336009 421 19600305803		150.00	4,415.60
12/16		Purchase authorized on 12/15 Goodwill Ind #906 East Brunswic NJ S580350672963800 Card 2503		55.00	
12/16		Purchase authorized on 12/15 Fanduel.Com 800-475-2250 NY S580350701149337 Card 5394		25.00	
12/16		Zelle to Hypolite Renee on 12/16 Ref #Rp09G28Zlb		500.00	
12/16		Guardian/Berksh Ins. Prem. 121620 306990 Yanirys Diaz		518.95	3,316.65
12/17		Purchase authorized on 12/15 Five Below 321 North Brunswi NJ S300350607266759 Card 2503		104.56	
12/17		Purchase authorized on 12/15 Stop & Shop 0802 Franklin Twns NJ S460350767068187 Card 2503		27.92	
12/17		Purchase authorized on 12/15 Amazon.Com*9P7Ud4U Amzn.Com/Bill WA S380351185540816 Card 2503		18.10	
12/17		Recurring Payment authorized on 12/16 Misfits Market 215-995-0065 NJ S580351297575473 Card 2503		42.34	
12/17		Zelle to Hypolite Renee on 12/17 Ref #Rp09G93Tsj Maldives Flight		500.00	
12/17		Jackson NAT1 Pol Prem Vica003634 Robert Alvarez		60.03	
12/17		Upromise Invmnts Achcntrbts 121720 000018749951001 396 19600305802		150.00	
12/17		Upromise Invmnts Achcntrbts 121720 000018749951001 397 19600305803		150.00	2,263.70
12/18		Zelle From Renee Hypolite on 12/18 Ref # USA0Ad12B0F3	500.00		
12/18		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #lb09Gj8Lm9 on 12/18/20	1,500.00		
12/18		Purchase authorized on 12/15 Amzn Mktp US*Y52x1 Amzn.Com/Bill WA S300350636416265 Card 5394		33.94	
12/18		Purchase authorized on 12/17 Amazon.Com*2N6V64l Amzn.Com/Bill WA S460352742927485 Card 5394		185.00	
12/18		Purchase authorized on 12/17 Sq *Solashful Milltown NJ S300352777796680 Card 2503		149.50	
12/18		Purchase authorized on 12/17 Dollar Tree North Brunswi NJ S300352790627909 Card 2503		8.33	
12/18		Purchase authorized on 12/17 Blue Point Grill Bluepointgril NJ S300352830389236 Card 2503		500.00	
12/18		Purchase authorized on 12/18 Costco Whse #1174 North Brunswi NJ P00460353590417924 Card 5394		333.32	



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/18		Purchase authorized on 12/18 Costco Whse #1174 North Brunswi NJ P00380353591998689 Card 5394		<del>6.37</del>	
12/18		Zelle to Hypolite Renee on 12/18 Ref #Rp09Gj8Rp5 Thats All of It		1,000.00	2,047.24
12/21		Zeneca 4646 EDI Paymnt Dec 20 2000777566 SE*9*0121\Ge*000001*000005828\lea*00001*000005828	<del>105.00</del>		
12/21		Purchase authorized on 12/15 Amzn Mktp US*Qb555 Amzn.Com/Bill WA S300350789914434 Card 5394		<del>11.85</del>	
12/21		Purchase authorized on 12/18 Dunkin #306849 Franklin Park NJ S580353476362459 Card 5394		<del>74.68</del>	
12/21		Purchase authorized on 12/18 Cvs/Pharmacy #0603 North Brunswi NJ S580353546131748 Card 5394		<del>112.76</del>	
12/21		Purchase authorized on 12/18 Sp * Nailboo Httpsnailboo. CA S300353579668289 Card 2503		<del>117.27</del>	
12/21		Purchase authorized on 12/18 Tm *Magic of Light 800-653-8000 CA S460353595936121 Card 2503		<del>25.00</del>	
12/21		Purchase authorized on 12/18 Amazon.Com*Pb1JJ89 Amzn.Com/Bill WA S380353818156589 Card 5394		<del>25.00</del>	
12/21		Purchase authorized on 12/18 Amazon.Com*Ck03Y05 Amzn.Com/Bill WA S380353833440497 Card 2503		<del>24.06</del>	
12/21		Purchase authorized on 12/19 Bp#9568304Kanchan Somerset NJ S580354680736329 Card 2503		<del>24.88</del>	
12/21		Purchase authorized on 12/19 Dollar Bazaar New Brunswick NJ P00000000234784358 Card 2503		<del>67.49</del>	
12/21		Purchase authorized on 12/19 Wegmans #93 240 Nassau PA Princeton NJ P00300354767104934 Card 2503		<del>200.17</del>	
12/21		Purchase authorized on 12/19 Rasoi Monmouth Junc NJ S380354780519813 Card 5394		<del>50.91</del>	
12/21		Purchase authorized on 12/20 Fanduel.Com 800-475-2250 NY S46035567604388 Card 5394		<del>5.00</del>	
12/21		Purchase authorized on 12/20 Fanduel.Com 800-475-2250 NY S380355713982857 Card 5394		<del>6.00</del>	
12/21		Purchase authorized on 12/20 Kumo 27 Restaurant South Brunswi NJ S300355844287423 Card 5394		<del>206.83</del>	
12/21		Purchase authorized on 12/20 Fanduel 800-475225 NY S460356031529107 Card 5394		<del>10.00</del>	
12/21		Zelle to Hammer Rachel on 12/21 Ref #Pp09Gyvbpbk		<del>15.00</del>	1,175.34
12/22		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #Ib09H5Cmh3 on 12/22/20	<del>400.00</del>		
12/22		Purchase with Cash Back \$ 50.00 authorized on 12/22 Stop & Shop 0802 Franklin Twns NJ P00380357554955124 Card 5394		<del>143.94</del>	
12/22		Purchase with Cash Back \$ 20.00 authorized on 12/22 Stop & Shop 0802 Franklin Twns NJ P00460357720898624 Card 5394		<del>32.96</del>	
12/22		Toyota Pay Tfs 201222 029-6766616 029-6766616		<del>289.05</del>	
12/22		Dept Education Student Ln 201221 605Lt98Bff1 Robert Alvarez		<del>426.00</del>	689.39
12/23		Online Transfer From Rosario W Savings xxxxxxxx9464 Ref #Ib09Hdx6Q4 on 12/23/20	<del>200.00</del>		
12/23		Purchase authorized on 12/17 Amzn Mktp US*D50C4 Amzn.Com/Bill WA S380352792416461 Card 2503		<del>19.79</del>	
12/23		Purchase authorized on 12/17 Amzn Mktp US*619Ui Amzn.Com/Bill WA S300353019424778 Card 5394		<del>44.99</del>	
12/23		Purchase authorized on 12/21 Amazon.Com*Yn9C92Q Amzn.Com/Bill WA S300357009236958 Card 2503		<del>25.00</del>	
12/23		Purchase authorized on 12/22 Amazon.Com*Ti9Z621 Amzn.Com/Bill WA S580357613129437 Card 2503		<del>50.00</del>	
12/23		Purchase authorized on 12/22 Vivint Inc/US 800-216-5232 UT S380357624495578 Card 5394		<del>79.42</del>	
12/23		Purchase authorized on 12/22 Amazon.Com*Aa5Yn3T Amzn.Com/Bill WA S380357629705575 Card 2503		<del>3.83</del>	
12/23		Zelle to Mercado Sister on 12/23 Ref #Rp09Hxd8V for Fish Soup		<del>50.00</del>	
12/23		Brighthouse Fin Payment 201223 50001545474 Yanirys Diaz-Alvarez		<del>70.11</del>	546.25



WELLS  
FARGO

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/24		Capital Health Direct Dep 201224 687081935609Chl Diaz-Alvarez, Yanirys	6,686.92		
12/24		Purchase authorized on 12/23 West-Chester PA PA West Chester PA S580358788892758 Card 5394		2.25	
12/24		Recurring Payment authorized on 12/23 Grncheforder-004 888-236-7295 CO S300359144993080 Card 2503		31.94	
12/24		Online Transfer to Alvarez R Way2Save Savings xxxxxx5390 Ref #lb09Hjn4MS on 12/24/20		<del>1,000.00</del>	
12/24		Online Transfer to Rosario W Savings xxxxxxxx9464 Ref #lb09Hjn98C on 12/24/20		200.00	
12/24		Purchase authorized on 12/24 Costco Whse #1174 North Brunswi NJ P00460359595235250 Card 5394		191.91	
12/24		Purchase authorized on 12/24 Costco Whse #1174 North Brunswi NJ P00300359596909617 Card 5394		6.37	
12/24		Purchase with Cash Back \$ 50.00 authorized on 12/24 Stop & Shop 0802 Franklin Twns NJ P00300359623189286 Card 5394		118.44	5,682.26
12/28		Purchase Return authorized on 12/24 Amzn Mktp US Amzn.Com/Bill WA S620360547294910 Card 5394	11.85		
12/28		Purchase authorized on 12/23 Teca Restaurant An 610-7388244 PA S300358849804143 Card 5394		228.35	
12/28		Purchase authorized on 12/23 Prime Video*Gc7My4 888-802-3080 WA S300359090940242 Card 2503		3.19	
12/28		Recurring Payment authorized on 12/24 Apple.Com/Bill 866-712-7753 CA S380359313495993 Card 5394		2.99	
12/28		Purchase authorized on 12/24 Fanduel.Com 800-475-2250 NY S580359561043214 Card 5394		25.00	
12/28		Recurring Transfer to Alvarez R Way2Save Savings Ref #Op09Hp85Yr xxxxxx5390		<del>800.00</del>	
12/28		Recurring Transfer to Rosario W Savings Ref #Op09Hp86Zh xxxxxxxxxx9464		200.00	
12/28		Zelle to G Marco on 12/25 Ref #Rp09Hrhqjm		40.00	
12/28		ATM Withdrawal authorized on 12/25 3510 State Rte 27 Kendall Park NJ 0002270 ATM ID 0216V Card 5394		100.00	
12/28		Purchase authorized on 12/25 Popeyes #11083 Perth Amboy NJ S460360669224985 Card 5394		31.62	
12/28		Zelle to Lusiana on 12/25 Ref #Rp09Hsf7T Para Morena		50.00	
12/28		Purchase authorized on 12/25 Fanduel.Com 800-475-2250 NY S460360862113567 Card 5394		5.00	
12/28		Purchase authorized on 12/26 Blue Point Grill Princeton NJ S300361783971934 Card 5394		35.47	
12/28		Purchase authorized on 12/26 Amzn Mktp US*7Z6V9 Amzn.Com/Bill WA S580361786883082 Card 2503		19.49	
12/28		Purchase authorized on 12/26 Amazon.Com*0G9Ld19 Amzn.Com/Bill WA S580361786980984 Card 2503		15.05	
12/28		Recurring Payment authorized on 12/27 Apple.Com/Bill 866-712-7753 CA S300362362050187 Card 2503		2.99	
12/28		Purchase authorized on 12/27 Brick Farm Market Hopewell NJ S460362586948243 Card 5394		34.25	
12/28		Purchase authorized on 12/27 Brick Farm Market Hopewell NJ S580362596197357 Card 5394		18.60	
12/28		Purchase authorized on 12/27 Amazon.Com*0O51403 Amzn.Com/Bill WA S580362810444045 Card 5394		90.00	
12/28		Purchase authorized on 12/27 Prime Video*7A87E9 888-802-3080 WA S460362856918627 Card 2503		8.52	
12/28		Purchase authorized on 12/28 The Home Depot 6917 Monmouth Jct NJ P00460363713310291 Card 5394		27.64	
12/28		Zelle to G Marco on 12/28 Ref #Rp09J6Xk7R		85.00	
12/28		Quicken Loans Mtg Pymts 122420 3348492330 Wells Fargo		3,361.86	509.09
12/29		Allstate NJ Ins Prem Ref Dec 20 003551633906 Refund	24.60		
12/29		Online Transfer From Alvarez R Way2Save Savings xxxxxx5390 Ref #lb09Jcv7Fh on 12/29/20	500.00		



December 31, 2020 ■ Page 7 of 9

WELLS  
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/29		Purchase authorized on 12/28 Walgreens #6090 Franklin Park NJ S380363734065429 Card 5394		15.98	
12/29		Purchase with Cash Back \$ 40.00 authorized on 12/29 Lowe's #1658 Woodbridge NJ P00460364668324561 Card 5394		69.90	
12/29		Purchase authorized on 12/29 Costco Whse #0323 Edison NJ P00580364701269881 Card 5394		102.52	
12/29	130	Check		50.00	
12/29	129	Check		50.00	745.29
12/30		Purchase authorized on 12/28 Thechildrensplace. 201-558-2683 NJ S300363594418316 Card 2503		31.95	
12/30		Purchase authorized on 12/29 Stop & Shop 0802 Franklin Twns NJ S380364618001664 Card 2503		34.85	
12/30		Purchase authorized on 12/29 Stop & Shop 0802 Franklin Twns NJ S580364621750390 Card 2503		9.01	
12/30		Purchase authorized on 12/29 Kumo 27 Restaurant South Brunswick NJ S380364626979881 Card 2503		37.80	
12/30		Purchase authorized on 12/29 Gnc.Com 412-288-4600 PA S460364660344123 Card 5394		143.98	
12/30		Recurring Payment authorized on 12/29 Apple.Com/Bill 866-712-7753 CA S460364664691740 Card 2503		14.99	
12/30		Purchase authorized on 12/29 Marshalls #058 E Brunswick NJ S580364768863366 Card 2503		125.53	347.18
12/31		Astrazeneca Phar Payroll 201231 20123105132298 Robert Alvarez	7,646.95		
12/31		Purchase authorized on 12/29 Hobby-Lobby #508 South Plainfi NJ S380364736811664 Card 2503		34.11	
12/31		Recurring Payment authorized on 12/30 Misfits Market 215-995-0065 NJ S300365343735797 Card 2503		33.97	
12/31		Purchase authorized on 12/30 Amazon.Com*2W8Ea1L Amzn.Com/Bill WA S580365617446582 Card 5394		50.36	
12/31		Purchase authorized on 12/30 New Nail Time and Kendall Park NJ S300365674671129 Card 2503		40.00	7,835.69
<b>Ending balance on 12/31</b>					<b>7,835.69</b>
<b>Totals</b>			<b>\$59,625.81</b>	<b>\$78,308.01</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount
129	12/29	50.00	130	12/29	50.00

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020

Standard monthly service fee \$10.00

You paid \$0.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Minimum daily balance
- Total amount of qualifying direct deposits
- Age of primary account owner
- The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card

Minimum required

This fee period

\$500.00

\$347.18 ☐

\$500.00

\$29,219.81 ☒

17 - 24

☐

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**DIAS-ALVEREZ, ROBERT & YANIRYS**

01/19/21

**Reconciliation Summary****WELLS FARGO - 1322, Period Ending 12/31/2020**

---

	Dec 31, 20
Beginning Balance	26,517.89
Cleared Transactions	
Checks and Payments - 162 items	-78,308.01
Deposits and Credits - 19 items	59,625.81
Total Cleared Transactions	-18,682.20
Cleared Balance	7,835.69
Register Balance as of 12/31/2020	7,835.69
Ending Balance	7,835.69



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01/19/21

**DIAS-ALVEREZ, ROBERT & YANIRYS****Reconciliation Detail****WELLS FARGO - 1322, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						26,517.89
Cleared Transactions						
Checks and Payments - 162 items						
Check	12/01/2020		PSE&G	X	-301.49	-301.49
Check	12/01/2020		AMAZON	X	-200.00	-501.49
Check	12/01/2020		COSTCO	X	-59.98	-561.47
Check	12/01/2020		GREEN CHEF	X	-59.93	-621.40
Check	12/01/2020		MLBSHOP.COM	X	-58.15	-679.55
Check	12/01/2020		ZELLE	X	-30.00	-709.55
Check	12/01/2020		FANDUEL.COM	X	-10.00	-719.55
Check	12/02/2020		TLE MONMOUTH J...	X	-899.10	-1,618.65
Check	12/02/2020		BLUE POINT GRILL	X	-250.00	-1,868.65
Check	12/02/2020		MONAT GLOBAL	X	-245.23	-2,113.88
Check	12/02/2020		CONSTELLATION	X	-176.01	-2,289.89
Check	12/02/2020		OCTOPUS MUSIC ...	X	-152.50	-2,442.39
Check	12/02/2020		TARGET	X	-20.69	-2,463.08
Check	12/02/2020		TARGET	X	-13.58	-2,476.66
Check	12/03/2020		Cinque Wine & Deli	X	-386.30	-2,862.96
Check	12/03/2020		ZELLE	X	-150.00	-3,012.96
Check	12/03/2020		ZELLE	X	-100.00	-3,112.96
Check	12/03/2020		OPERATION UNDE...	X	-55.35	-3,168.31
Check	12/03/2020		MISFITS MARKET	X	-27.50	-3,195.81
Check	12/03/2020		INTERNATIONAL P...	X	-11.58	-3,207.39
Check	12/03/2020		FANDUEL.COM	X	-5.00	-3,212.39
Check	12/04/2020		GNC	X	-241.46	-3,453.85
Check	12/04/2020		STOP & SHOP	X	-103.16	-3,557.01
Check	12/04/2020		WITHDRAWAL	X	-100.00	-3,657.01
Check	12/04/2020		AMAZING ESCAPE ...	X	-67.98	-3,724.99
Check	12/07/2020		ZELLE	X	-550.00	-4,274.99
Check	12/07/2020		ZELLE	X	-550.00	-4,824.99
Check	12/07/2020		BOTTLE KING	X	-236.29	-5,061.28
Check	12/07/2020		WITHDRAWAL	X	-100.00	-5,161.28
Check	12/07/2020		NEW NAIL TIME	X	-70.00	-5,231.28
Check	12/07/2020		BAHAMA BREEZE	X	-48.95	-5,280.23
Check	12/07/2020		AMAZON	X	-22.17	-5,302.40
Check	12/07/2020		FANDUEL.COM	X	-10.00	-5,312.40
Check	12/07/2020		FANDUEL.COM	X	-5.00	-5,317.40
Check	12/08/2020		SOFI.COM	X	-3,400.00	-8,717.40
Check	12/08/2020		ELFI.COM	X	-1,500.00	-10,217.40
Check	12/08/2020		VERIZON	X	-258.75	-10,476.15
Check	12/08/2020		GREEN CHEF	X	-59.93	-10,536.08
Check	12/08/2020		RETRO FITNESS	X	-21.31	-10,557.39
Check	12/08/2020		FANDUEL.COM	X	-10.00	-10,567.39
Check	12/09/2020		VERIZON	X	-155.94	-10,723.33
Check	12/09/2020		GIUSEPPES PIZZA	X	-93.41	-10,816.74
Check	12/09/2020		FANDUEL.COM	X	-10.00	-10,826.74
Check	12/10/2020		TRANSFER	X	-45,000.00	-55,826.74
Check	12/10/2020		TRANSFER	X	-3,000.00	-58,826.74
Check	12/10/2020		MAIL BOXES POSI...	X	-743.84	-59,570.58
Check	12/10/2020		FANDUEL.COM	X	-5.00	-59,575.58
Check	12/11/2020		TRANSFER	X	-800.00	-60,375.58
Check	12/11/2020		ZELLE	X	-500.00	-60,875.58
Check	12/11/2020		TRANSFER	X	-200.00	-61,075.58
Check	12/14/2020		ZELLE	X	-500.00	-61,575.58
Check	12/14/2020		ZELLE	X	-500.00	-62,075.58
Check	12/14/2020		JAMPOL KINNEY C...	X	-350.00	-62,425.58
Check	12/14/2020		WEGMANS	X	-192.66	-62,618.24
Check	12/14/2020		ZELLE	X	-100.00	-62,718.24
Check	12/14/2020		LONGWOOD GAR...	X	-76.00	-62,794.24
Check	12/14/2020		POPEYES	X	-39.43	-62,833.67
Check	12/14/2020		NEWYORKLIFE-AA...	X	-35.88	-62,869.55
Check	12/14/2020		2co.com	X	-27.67	-62,897.22
Check	12/14/2020		FANDUEL.COM	X	-10.00	-62,907.22
Check	12/15/2020		ZELLE	X	-500.00	-63,407.22
Check	12/15/2020		TERMINIX	X	-196.72	-63,603.94
Check	12/15/2020		UPROMISE	X	-150.00	-63,753.94
Check	12/15/2020		UPROMISE	X	-150.00	-63,903.94
Check	12/15/2020		BOTTLE KING	X	-134.28	-64,038.22



1:45 PM

01/19/21

**DIAS-ALVEREZ, ROBERT & YANIRYS****Reconciliation Detail****WELLS FARGO - 1322, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/15/2020		APPLE	X	-74.63	-64,112.85
Check	12/15/2020		AMAZON	X	-27.75	-64,140.60
Check	12/15/2020		FANDUEL.COM	X	-7.00	-64,147.60
Check	12/15/2020		AMAZON	X	-5.18	-64,152.78
Check	12/16/2020		GUARDIAN/BERKS...	X	-518.95	-64,671.73
Check	12/16/2020		ZELLE	X	-500.00	-65,171.73
Check	12/16/2020		GOODWILL	X	-55.00	-65,226.73
Check	12/16/2020		FANDUEL.COM	X	-25.00	-65,251.73
Check	12/17/2020		ZELLE	X	-500.00	-65,751.73
Check	12/17/2020		UPROMISE	X	-150.00	-65,901.73
Check	12/17/2020		UPROMISE	X	-150.00	-66,051.73
Check	12/17/2020		FIVE BELOW	X	-104.56	-66,156.29
Check	12/17/2020		JACKSON NATION...	X	-60.03	-66,216.32
Check	12/17/2020		MISFITS MARKET	X	-42.34	-66,258.66
Check	12/17/2020		STOP & SHOP	X	-27.92	-66,286.58
Check	12/17/2020		AMAZON	X	-18.10	-66,304.68
Check	12/18/2020		ZELLE	X	-1,000.00	-67,304.68
Check	12/18/2020		BLUE POINT GRILL	X	-500.00	-67,804.68
Check	12/18/2020		COSTCO	X	-333.32	-68,138.00
Check	12/18/2020		AMAZON	X	-185.00	-68,323.00
Check	12/18/2020		3SOLASHFUL	X	-149.50	-68,472.50
Check	12/18/2020		AMAZON	X	-33.94	-68,506.44
Check	12/18/2020		DOLLAR TREE	X	-8.33	-68,514.77
Check	12/18/2020		COSTCO	X	-6.37	-68,521.14
Check	12/21/2020		KUMO	X	-206.83	-68,727.97
Check	12/21/2020		WEGMANS	X	-200.17	-68,928.14
Check	12/21/2020		NAILBOO	X	-117.27	-69,045.41
Check	12/21/2020		CVS	X	-112.76	-69,158.17
Check	12/21/2020		DUNKIN	X	-74.68	-69,232.85
Check	12/21/2020		DOLLAR BAZAAR	X	-67.49	-69,300.34
Check	12/21/2020		RASOI MONMOUT...	X	-50.91	-69,351.25
Check	12/21/2020		AMAZON	X	-25.00	-69,376.25
Check	12/21/2020		MAGIC OF LIGHT	X	-25.00	-69,401.25
Check	12/21/2020		KANCHAN	X	-24.88	-69,426.13
Check	12/21/2020		AMAZON	X	-24.06	-69,450.19
Check	12/21/2020		ZELLE	X	-15.00	-69,465.19
Check	12/21/2020		AMAZON	X	-11.85	-69,477.04
Check	12/21/2020		FANDUEL.COM	X	-10.00	-69,487.04
Check	12/21/2020		FANDUEL.COM	X	-6.00	-69,493.04
Check	12/21/2020		FANDUEL.COM	X	-5.00	-69,498.04
Check	12/22/2020		DEPARTMENT OF ...	X	-420.00	-69,918.04
Check	12/22/2020		TOYOTA	X	-289.05	-70,207.09
Check	12/22/2020		STOP & SHOP	X	-143.94	-70,351.03
Check	12/22/2020		STOP & SHOP	X	-32.96	-70,383.99
Check	12/23/2020		VIVINT INC	X	-79.42	-70,463.41
Check	12/23/2020		BRIGHTHOUSE FIN	X	-70.11	-70,533.52
Check	12/23/2020		AMAZON	X	-50.00	-70,583.52
Check	12/23/2020		ZELLE	X	-50.00	-70,633.52
Check	12/23/2020		AMAZON	X	-44.99	-70,678.51
Check	12/23/2020		AMAZON	X	-25.00	-70,703.51
Check	12/23/2020		AMAZON	X	-19.79	-70,723.30
Check	12/23/2020		AMAZON	X	-3.83	-70,727.13
Check	12/24/2020		TRANSFER	X	-1,000.00	-71,727.13
Check	12/24/2020		TRANSFER	X	-200.00	-71,927.13
Check	12/24/2020		COSTCO	X	-191.91	-72,119.04
Check	12/24/2020		STOP & SHOP	X	-118.44	-72,237.48
Check	12/24/2020		GREEN CHEF	X	-31.94	-72,269.42
Check	12/24/2020		COSTCO	X	-6.37	-72,275.79
Check	12/24/2020		WEST CHESTER	X	-2.25	-72,278.04
Check	12/28/2020		QUICKEN LOANS	X	-3,361.86	-75,639.90
Check	12/28/2020		TRANSFER	X	-800.00	-76,439.90
Check	12/28/2020		TECA RESTAURANT	X	-228.35	-76,668.25
Check	12/28/2020		TRANSFER	X	-200.00	-76,868.25
Check	12/28/2020		WITHDRAWAL	X	-100.00	-76,968.25
Check	12/28/2020		AMAZON	X	-90.00	-77,058.25
Check	12/28/2020		ZELLE	X	-85.00	-77,143.25
Check	12/28/2020		ZELLE	X	-50.00	-77,193.25
Check	12/28/2020		ZELLE	X	-40.00	-77,233.25



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01/19/21

**DIAS-ALVEREZ, ROBERT & YANIRYS****Reconciliation Detail****WELLS FARGO - 1322, Period Ending 12/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/28/2020		BLUE POINT GRILL	X	-35.47	-77,268.72
Check	12/28/2020		BRICK FARM MAR...	X	-34.25	-77,302.97
Check	12/28/2020		POPEYES	X	-31.62	-77,334.59
Check	12/28/2020		THE HOME DEPOT	X	-27.64	-77,362.23
Check	12/28/2020		FANDUEL.COM	X	-25.00	-77,387.23
Check	12/28/2020		AMAZON	X	-19.49	-77,406.72
Check	12/28/2020		BRICK FARM MAR...	X	-18.60	-77,425.32
Check	12/28/2020		AMAZON	X	-15.05	-77,440.37
Check	12/28/2020		AMAZON	X	-8.52	-77,448.89
Check	12/28/2020		FANDUEL.COM	X	-5.00	-77,453.89
Check	12/28/2020		AMAZON	X	-3.19	-77,457.08
Check	12/28/2020		APPLE	X	-2.99	-77,460.07
Check	12/28/2020		APPLE	X	-2.99	-77,463.06
Check	12/29/2020		COSTCO	X	-102.52	-77,565.58
Check	12/29/2020		LOWES	X	-69.90	-77,635.48
Check	12/29/2020	130	MISSING CHECK	X	-50.00	-77,685.48
Check	12/29/2020	129	MISSING CHECK	X	-50.00	-77,735.48
Check	12/29/2020		WALGREENS	X	-15.98	-77,751.46
Check	12/30/2020		KUMO	X	-143.98	-77,895.44
Check	12/30/2020		MARSHALLS	X	-125.53	-78,020.97
Check	12/30/2020		KUMO	X	-37.80	-78,058.77
Check	12/30/2020		STOP & SHOP	X	-34.85	-78,093.62
Check	12/30/2020		THE CHILDRENS P...	X	-31.95	-78,125.57
Check	12/30/2020		APPLE	X	-14.99	-78,140.56
Check	12/30/2020		STOP & SHOP	X	-9.01	-78,149.57
Check	12/31/2020		AMAZON	X	-50.36	-78,199.93
Check	12/31/2020		NEW NAIL TIME	X	-40.00	-78,239.93
Check	12/31/2020		HOBBY LOBBY	X	-34.11	-78,274.04
Check	12/31/2020		MISFITS MARKET	X	-33.97	-78,308.01
Total Checks and Payments					-78,308.01	-78,308.01
<b>Deposits and Credits - 19 items</b>						
Deposit	12/01/2020		OCTOPUS MUSIC ...	X	66.00	66.00
Deposit	12/03/2020		INTERNATIONAL P...	X	11.50	77.50
Deposit	12/03/2020		Cinque Wine & Deli	X	383.65	461.15
Deposit	12/04/2020		DEPOSIT	X	26,833.00	27,294.15
Deposit	12/10/2020		DEPOSIT	X	3,351.25	30,645.40
Deposit	12/10/2020		CAPITAL HEALTH	X	6,671.04	37,316.44
Deposit	12/11/2020		DEPOSIT	X	10.00	37,326.44
Deposit	12/15/2020		DEPOSIT	X	2,294.93	39,621.37
Deposit	12/15/2020		DEPOSIT	X	2,429.12	42,050.49
Deposit	12/18/2020		ZELLE	X	500.00	42,550.49
Check	12/18/2020		TRANSFER	X	1,500.00	44,050.49
Deposit	12/21/2020		DEPOSIT	X	105.00	44,155.49
Check	12/22/2020		TRANSFER	X	400.00	44,555.49
Deposit	12/23/2020		TRANSFER	X	200.00	44,755.49
Deposit	12/24/2020		DEPOSIT	X	6,686.92	51,442.41
Deposit	12/28/2020		AMAZON	X	11.85	51,454.26
Deposit	12/29/2020		ALLSTATE	X	24.60	51,478.86
Check	12/29/2020		TRANSFER	X	500.00	51,978.86
Deposit	12/31/2020		DEPOSIT	X	7,646.95	59,625.81
Total Deposits and Credits					59,625.81	59,625.81
Total Cleared Transactions					-18,682.20	-18,682.20
Cleared Balance					-18,682.20	7,835.69
Register Balance as of 12/31/2020					-18,682.20	7,835.69
Ending Balance					-18,682.20	7,835.69

Register: WELLS FARGO - 1322

From 12/01/2020 through 12/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2020		TRANSFER	DEBTOR IN POSSES...			X	1,500.00	28,017.89
12/22/2020		TRANSFER	DEBTOR IN POSSES...			X	400.00	28,417.89
12/29/2020		TRANSFER	DEBTOR IN POSSES...			X	500.00	28,917.89
12/10/2020		TRANSFER	EXCHANGE		45,000.00	X		-16,082.11
12/10/2020		TRANSFER	EXCHANGE		3,000.00	X		-19,082.11
12/24/2020		TRANSFER	DEBTOR IN POSSES...		1,000.00	X		-20,082.11
12/28/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		-20,882.11
12/11/2020		TRANSFER	DEBTOR IN POSSES...		800.00	X		-21,682.11
12/01/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...	Deposit		X	66.00	-21,616.11
12/03/2020		Cinque Wine & Deli	HOUSEHOLD EXPE...	Deposit		X	383.65	-21,232.46
12/03/2020		INTERNATIONAL ...	HOUSEHOLD EXPE...	Deposit		X	11.50	-21,220.96
12/04/2020		DEPOSIT	EXCHANGE	waiting to hear ...		X	26,833.00	5,612.04
12/01/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		5,602.04
12/01/2020		COSTCO	HOUSEHOLD EXPE...		59.98	X		5,542.06
12/01/2020		AMAZON	HOUSEHOLD EXPE...		200.00	X		5,342.06
12/01/2020		MLBSHOP.COM	HOUSEHOLD EXPE...		58.15	X		5,283.91
12/01/2020		GREEN CHEF	HOUSEHOLD EXPE...		59.93	X		5,223.98
12/01/2020		PSE&G	UTILITIES		301.49	X		4,922.49
12/01/2020		ZELLE	HOUSEHOLD EXPE...	TO PERKINS ...	30.00	X		4,892.49
12/02/2020		TARGET	HOUSEHOLD EXPE...		13.58	X		4,878.91
12/02/2020		TARGET	HOUSEHOLD EXPE...		20.69	X		4,858.22
12/02/2020		CONSTELLATION	HOUSEHOLD EXPE...		176.01	X		4,682.21
12/02/2020		MONAT GLOBAL	HOUSEHOLD EXPE...		245.23	X		4,436.98
12/02/2020		OCTOPUS MUSIC ...	HOUSEHOLD EXPE...		152.50	X		4,284.48
12/02/2020		TLE MONMOUTH J...	TRAVEL AND ENTE...		899.10	X		3,385.38
12/02/2020		BLUE POINT GRILL	TRAVEL AND ENTE...		250.00	X		3,135.38
12/03/2020		OPERATION UNDE...	CHARITABLE CONT...		55.35	X		3,080.03
12/03/2020		MISFITS MARKET	HOUSEHOLD EXPE...		27.50	X		3,052.53
12/03/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		3,047.53
12/03/2020		Cinque Wine & Deli	HOUSEHOLD EXPE...		386.30	X		2,661.23
12/03/2020		INTERNATIONAL ...	HOUSEHOLD EXPE...		11.58	X		2,649.65
12/03/2020		ZELLE	HOUSEHOLD EXPE...	TO PINTO M...	100.00	X		2,549.65
12/03/2020		ZELLE	HOUSEHOLD EXPE...	TO MERCAD...	150.00	X		2,399.65
12/04/2020		GNC	HOUSEHOLD EXPE...		241.46	X		2,158.19
12/04/2020		AMAZING ESCAPE...	TRAVEL AND ENTE...		67.98	X		2,090.21
12/04/2020		WITHDRAWAL	HOUSEHOLD EXPE...		100.00	X		1,990.21
12/04/2020		STOP & SHOP	HOUSEHOLD EXPE...		103.16	X		1,887.05
12/07/2020		AMAZON	HOUSEHOLD EXPE...		22.17	X		1,864.88
12/07/2020		BAHAMA BREEZE	TRAVEL AND ENTE...		48.95	X		1,815.93
12/07/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		70.00	X		1,745.93



Register: WELLS FARGO - 1322

From 12/01/2020 through 12/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		1,740.93
12/10/2020		DEPOSIT	WAGES (NET)	Deposit		X	3,351.25	5,092.18
12/10/2020		CAPITAL HEALTH	WAGES (NET)	Deposit		X	6,671.04	11,763.22
12/11/2020		DEPOSIT	OTHER INCOME	Deposit		X	10.00	11,773.22
12/07/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		11,763.22
12/07/2020		WITHDRAWAL	HOUSEHOLD EXPE...		100.00	X		11,663.22
12/07/2020		ZELLE	HOUSEHOLD EXPE...	TO GIRALDO	550.00	X		11,113.22
12/07/2020		ZELLE	HOUSEHOLD EXPE...	TO GIRALDO	550.00	X		10,563.22
12/07/2020		BOTTLE KING	HOUSEHOLD EXPE...		236.29	X		10,326.93
12/08/2020		RETRO FITNESS	HOUSEHOLD EXPE...		21.31	X		10,305.62
12/08/2020		VERIZON	UTILITIES		258.75	X		10,046.87
12/08/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		10,036.87
12/08/2020		GREEN CHEF	HOUSEHOLD EXPE...		59.93	X		9,976.94
12/08/2020		ELFI.COM	STUDENT LOAN PA...		1,500.00	X		8,476.94
12/08/2020		SOFI.COM	STUDENT LOAN PA...		3,400.00	X		5,076.94
12/09/2020		GIUSEPPES PIZZA	TRAVEL AND ENTE...		93.41	X		4,983.53
12/09/2020		VERIZON	UTILITIES		155.94	X		4,827.59
12/09/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		4,817.59
12/10/2020		MAIL BOXES POSI...	OTHER	postage	743.84	X		4,073.75
12/10/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		4,068.75
12/11/2020		TRANSFER	TRANS. TO/FROM C...		200.00	X		3,868.75
12/11/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE	500.00	X		3,368.75
12/14/2020		LONGWOOD GAR...	TRAVEL AND ENTE...		76.00	X		3,292.75
12/14/2020		JAMPOL KINNEY ...	REORGANIZATION I...		350.00	X		2,942.75
12/14/2020		2co.com	HOUSEHOLD EXPE...		27.67	X		2,915.08
12/14/2020		ZELLE	HOUSEHOLD EXPE...	TO MERCAD...	100.00	X		2,815.08
12/14/2020		WEGMANS	HOUSEHOLD EXPE...		192.66	X		2,622.42
12/14/2020		ZELLE	HOUSEHOLD EXPE...	TO WEGMAN...	500.00	X		2,122.42
12/14/2020		POPEYES	TRAVEL AND ENTE...		39.43	X		2,082.99
12/14/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		2,072.99
12/14/2020		ZELLE	HOUSEHOLD EXPE...	TO WEGMAN...	500.00	X		1,572.99
12/14/2020		NEWYORKLIFE-A...	INSURANCE		35.88	X		1,537.11
12/15/2020		DEPOSIT	WAGES (NET)	Deposit		X	2,294.93	3,832.04
12/15/2020		DEPOSIT	WAGES (NET)	Deposit		X	2,429.12	6,261.16
12/15/2020		AMAZON	HOUSEHOLD EXPE...		27.75	X		6,233.41
12/15/2020		APPLE	HOUSEHOLD EXPE...		74.63	X		6,158.78
12/15/2020		AMAZON	HOUSEHOLD EXPE...		5.18	X		6,153.60
12/15/2020		FANDUEL.COM	HOUSEHOLD EXPE...		7.00	X		6,146.60
12/15/2020		TERMINIX	HOUSEHOLD EXPE...		196.72	X		5,949.88
12/15/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE	500.00	X		5,449.88

Register: WELLS FARGO - 1322

From 12/01/2020 through 12/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2020		BOTTLE KING	HOUSEHOLD EXPE...		134.28	X		5,315.60
12/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		5,165.60
12/15/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		5,015.60
12/16/2020		GOODWILL	HOUSEHOLD EXPE...		55.00	X		4,960.60
12/16/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		4,935.60
12/16/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE	500.00	X		4,435.60
12/16/2020		GUARDIAN/BERK...	INSURANCE		518.95	X		3,916.65
12/17/2020		FIVE BELOW	HOUSEHOLD EXPE...		104.56	X		3,812.09
12/17/2020		STOP & SHOP	HOUSEHOLD EXPE...		27.92	X		3,784.17
12/17/2020		AMAZON	HOUSEHOLD EXPE...		18.10	X		3,766.07
12/17/2020		MISFITS MARKET	HOUSEHOLD EXPE...		42.34	X		3,723.73
12/17/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE	500.00	X		3,223.73
12/17/2020		JACKSON NATION...	INSURANCE		60.03	X		3,163.70
12/17/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		3,013.70
12/17/2020		UPROMISE	TRANS. TO/FROM C...		150.00	X		2,863.70
12/18/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE		X	500.00	3,363.70
12/18/2020		AMAZON	HOUSEHOLD EXPE...		33.94	X		3,329.76
12/18/2020		AMAZON	HOUSEHOLD EXPE...		185.00	X		3,144.76
12/18/2020		3SOLASHFUL	HOUSEHOLD EXPE...		149.50	X		2,995.26
12/18/2020		DOLLAR TREE	HOUSEHOLD EXPE...		8.33	X		2,986.93
12/18/2020		BLUE POINT GRILL	TRAVEL AND ENTE...		500.00	X		2,486.93
12/18/2020		COSTCO	HOUSEHOLD EXPE...		333.32	X		2,153.61
12/18/2020		COSTCO	HOUSEHOLD EXPE...		6.37	X		2,147.24
12/18/2020		ZELLE	HOUSEHOLD EXPE...	TO HYPOLITE	1,000.00	X		1,147.24
12/21/2020		DEPOSIT	OTHER INCOME	Deposit		X	105.00	1,252.24
12/21/2020		AMAZON	HOUSEHOLD EXPE...		11.85	X		1,240.39
12/21/2020		DUNKIN	TRAVEL AND ENTE...		74.68	X		1,165.71
12/21/2020		CVS	HOUSEHOLD EXPE...		112.76	X		1,052.95
12/21/2020		NAILBOO	HOUSEHOLD EXPE...		117.27	X		935.68
12/21/2020		MAGIC OF LIGHT	TRAVEL AND ENTE...		25.00	X		910.68
12/21/2020		AMAZON	HOUSEHOLD EXPE...		25.00	X		885.68
12/21/2020		AMAZON	HOUSEHOLD EXPE...		24.06	X		861.62
12/21/2020		KANCHAN	AUTO EXPENSE		24.88	X		836.74
12/21/2020		DOLLAR BAZAAR	HOUSEHOLD EXPE...		67.49	X		769.25
12/21/2020		WEGMANS	HOUSEHOLD EXPE...		200.17	X		569.08
12/21/2020		RASOI MONMOUT...	TRAVEL AND ENTE...		50.91	X		518.17
12/21/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		513.17
12/21/2020		FANDUEL.COM	HOUSEHOLD EXPE...		6.00	X		507.17
12/21/2020		KUMO	HOUSEHOLD EXPE...		206.83	X		300.34
12/21/2020		FANDUEL.COM	HOUSEHOLD EXPE...		10.00	X		290.34



Register: WELLS FARGO - 1322

From 12/01/2020 through 12/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2020		ZELLE	HOUSEHOLD EXPE...	TO HAMMER ...	15.00	X		275.34
12/22/2020		STOP & SHOP	HOUSEHOLD EXPE...		143.94	X		131.40
12/22/2020		STOP & SHOP	HOUSEHOLD EXPE...		32.96	X		98.44
12/22/2020		TOYOTA	AUTO EXPENSE		289.05	X		-190.61
12/22/2020		DEPARTMENT OF ...	STUDENT LOAN PA...		420.00	X		-610.61
12/23/2020		TRANSFER	TRANS. TO/FROM C...	Deposit		X	200.00	-410.61
12/23/2020		AMAZON	HOUSEHOLD EXPE...		19.79	X		-430.40
12/23/2020		AMAZON	HOUSEHOLD EXPE...		44.99	X		-475.39
12/23/2020		AMAZON	HOUSEHOLD EXPE...		25.00	X		-500.39
12/23/2020		AMAZON	HOUSEHOLD EXPE...		50.00	X		-550.39
12/23/2020		VIVINT INC	HOUSEHOLD EXPE...		79.42	X		-629.81
12/23/2020		AMAZON	HOUSEHOLD EXPE...		3.83	X		-633.64
12/23/2020		ZELLE	HOUSEHOLD EXPE...	TO MERCAD...	50.00	X		-683.64
12/23/2020		BRIGHTHOUSE FIN	INSURANCE		70.11	X		-753.75
12/24/2020		DEPOSIT	WAGES (NET)	Deposit		X	6,686.92	5,933.17
12/28/2020		AMAZON	HOUSEHOLD EXPE...	Deposit		X	11.85	5,945.02
12/29/2020		ALLSTATE	INSURANCE	Deposit		X	24.60	5,969.62
12/24/2020		WEST CHESTER	TRAVEL AND ENTE...		2.25	X		5,967.37
12/24/2020		GREEN CHEF	HOUSEHOLD EXPE...		31.94	X		5,935.43
12/24/2020		TRANSFER	TRANS. TO/FROM C...		200.00	X		5,735.43
12/24/2020		COSTCO	HOUSEHOLD EXPE...		191.91	X		5,543.52
12/24/2020		COSTCO	HOUSEHOLD EXPE...		6.37	X		5,537.15
12/24/2020		STOP & SHOP	HOUSEHOLD EXPE...		118.44	X		5,418.71
12/28/2020		TECA RESTAURANT	TRAVEL AND ENTE...		228.35	X		5,190.36
12/28/2020		AMAZON	HOUSEHOLD EXPE...		3.19	X		5,187.17
12/28/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		5,184.18
12/28/2020		FANDUEL.COM	HOUSEHOLD EXPE...		25.00	X		5,159.18
12/28/2020		TRANSFER	TRANS. TO/FROM C...		200.00	X		4,959.18
12/28/2020		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	40.00	X		4,919.18
12/28/2020		WITHDRAWAL	HOUSEHOLD EXPE...		100.00	X		4,819.18
12/28/2020		POPEYES	TRAVEL AND ENTE...		31.62	X		4,787.56
12/28/2020		ZELLE	HOUSEHOLD EXPE...	TO LUSIANA	50.00	X		4,737.56
12/28/2020		FANDUEL.COM	HOUSEHOLD EXPE...		5.00	X		4,732.56
12/28/2020		BLUE POINT GRILL	TRAVEL AND ENTE...		35.47	X		4,697.09
12/28/2020		AMAZON	HOUSEHOLD EXPE...		19.49	X		4,677.60
12/28/2020		AMAZON	HOUSEHOLD EXPE...		15.05	X		4,662.55
12/28/2020		APPLE	HOUSEHOLD EXPE...		2.99	X		4,659.56
12/28/2020		BRICK FARM MAR...	HOUSEHOLD EXPE...		34.25	X		4,625.31
12/28/2020		BRICK FARM MAR...	HOUSEHOLD EXPE...		18.60	X		4,606.71
12/28/2020		AMAZON	HOUSEHOLD EXPE...		90.00	X		4,516.71

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Register: WELLS FARGO - 1322

From 12/01/2020 through 12/31/2020

Sorted by: Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/28/2020		AMAZON	HOUSEHOLD EXPE...		8.52	X		4,508.19
12/28/2020		THE HOME DEPOT	HOUSEHOLD EXPE...		27.64	X		4,480.55
12/28/2020		ZELLE	HOUSEHOLD EXPE...	TO G MARCO	85.00	X		4,395.55
12/28/2020		QUICKEN LOANS	MORTGAGE PAYME...		3,361.86	X		1,033.69
12/29/2020		WALGREENS	MEDICAL EXPENSES		15.98	X		1,017.71
12/29/2020		LOWES	HOUSEHOLD EXPE...		69.90	X		947.81
12/29/2020		COSTCO	HOUSEHOLD EXPE...		102.52	X		845.29
12/29/2020	130	MISSING CHECK	CHARITABLE CONT...		50.00	X		795.29
12/29/2020	129	MISSING CHECK	CHARITABLE CONT...		50.00	X		745.29
12/30/2020		THE CHILDRENS P...	HOUSEHOLD EXPE...		31.95	X		713.34
12/30/2020		STOP & SHOP	HOUSEHOLD EXPE...		34.85	X		678.49
12/30/2020		STOP & SHOP	HOUSEHOLD EXPE...		9.01	X		669.48
12/30/2020		KUMO	HOUSEHOLD EXPE...		37.80	X		631.68
12/30/2020		KUMO	HOUSEHOLD EXPE...		143.98	X		487.70
12/30/2020		APPLE	HOUSEHOLD EXPE...		14.99	X		472.71
12/30/2020		MARSHALLS	HOUSEHOLD EXPE...		125.53	X		347.18
12/31/2020		DEPOSIT	WAGES (NET)	Deposit		X	7,646.95	7,994.13
12/31/2020		HOBBY LOBBY	HOUSEHOLD EXPE...		34.11	X		7,960.02
12/31/2020		MISFITS MARKET	HOUSEHOLD EXPE...		33.97	X		7,926.05
12/31/2020		AMAZON	HOUSEHOLD EXPE...		50.36	X		7,875.69
12/31/2020		NEW NAIL TIME	HOUSEHOLD EXPE...		40.00	X		7,835.69



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/01/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		12/01/2020	COSTCO		WELLS FARGO - ...		-59.98
					HOUSEHOLD EXP...	-59.98	59.98
TOTAL						-59.98	59.98
Check		12/01/2020	AMAZON		WELLS FARGO - ...		-200.00
					HOUSEHOLD EXP...	-200.00	200.00
TOTAL						-200.00	200.00
Check		12/01/2020	MLBSHOP.COM		WELLS FARGO - ...		-58.15
					HOUSEHOLD EXP...	-58.15	58.15
TOTAL						-58.15	58.15
Check		12/01/2020	GREEN CHEF		WELLS FARGO - ...		-59.93
					HOUSEHOLD EXP...	-59.93	59.93
TOTAL						-59.93	59.93
Check		12/01/2020	PSE&G		WELLS FARGO - ...		-301.49
					UTILITIES	-301.49	301.49
TOTAL						-301.49	301.49
Check		12/01/2020	ZELLE		WELLS FARGO - ...		-30.00
					HOUSEHOLD EXP...	-30.00	30.00
TOTAL						-30.00	30.00
Check		12/02/2020	TARGET		WELLS FARGO - ...		-13.58
					HOUSEHOLD EXP...	-13.58	13.58
TOTAL						-13.58	13.58
Check		12/02/2020	TARGET		WELLS FARGO - ...		-20.69
					HOUSEHOLD EXP...	-20.69	20.69
TOTAL						-20.69	20.69
Check		12/02/2020	CONSTELLATION		WELLS FARGO - ...		-176.01
					HOUSEHOLD EXP...	-176.01	176.01
TOTAL						-176.01	176.01

**DIAS-ALVEREZ, ROBERT & YANIRYS****Check Detail****December 2020**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/02/2020	MONAT GLOBAL		WELLS FARGO - ...		-245.23
					HOUSEHOLD EXP...	-245.23	245.23
TOTAL						-245.23	245.23
Check		12/02/2020	OCTOPUS MUSIC ...		WELLS FARGO - ...		-152.50
					HOUSEHOLD EXP...	-152.50	152.50
TOTAL						-152.50	152.50
Check		12/02/2020	TLE MONMOUTH ...		WELLS FARGO - ...		-899.10
					TRAVEL AND ENT...	-899.10	899.10
TOTAL						-899.10	899.10
Check		12/02/2020	BLUE POINT GRILL		WELLS FARGO - ...		-250.00
					TRAVEL AND ENT...	-250.00	250.00
TOTAL						-250.00	250.00
Check		12/03/2020	OPERATION UND...		WELLS FARGO - ...		-55.35
					CHARITABLE CON...	-55.35	55.35
TOTAL						-55.35	55.35
Check		12/03/2020	MISFITS MARKET		WELLS FARGO - ...		-27.50
					HOUSEHOLD EXP...	-27.50	27.50
TOTAL						-27.50	27.50
Check		12/03/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/03/2020	Cinque Wine & Deli		WELLS FARGO - ...		-386.30
					HOUSEHOLD EXP...	-386.30	386.30
TOTAL						-386.30	386.30
Check		12/03/2020	INTERNATIONAL ...		WELLS FARGO - ...		-11.58
					HOUSEHOLD EXP...	-11.58	11.58
TOTAL						-11.58	11.58
Check		12/03/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00



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## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/03/2020	ZELLE		WELLS FARGO - ...		-150.00
					HOUSEHOLD EXP...	-150.00	150.00
TOTAL						-150.00	150.00
Check		12/04/2020	GNC		WELLS FARGO - ...		-241.46
					HOUSEHOLD EXP...	-241.46	241.46
TOTAL						-241.46	241.46
Check		12/04/2020	AMAZING ESCAP...		WELLS FARGO - ...		-67.98
					TRAVEL AND ENT...	-67.98	67.98
TOTAL						-67.98	67.98
Check		12/04/2020	WITHDRAWAL		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/04/2020	STOP & SHOP		WELLS FARGO - ...		-103.16
					HOUSEHOLD EXP...	-103.16	103.16
TOTAL						-103.16	103.16
Check		12/07/2020	AMAZON		WELLS FARGO - ...		-22.17
					HOUSEHOLD EXP...	-22.17	22.17
TOTAL						-22.17	22.17
Check		12/07/2020	BAHAMA BREEZE		WELLS FARGO - ...		-48.95
					TRAVEL AND ENT...	-48.95	48.95
TOTAL						-48.95	48.95
Check		12/07/2020	NEW NAIL TIME		WELLS FARGO - ...		-70.00
					HOUSEHOLD EXP...	-70.00	70.00
TOTAL						-70.00	70.00
Check		12/07/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/07/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00

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**DIAS-ALVEREZ, ROBERT & YANIRYS**

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**Check Detail****December 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/07/2020	WITHDRAWAL		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/07/2020	ZELLE		WELLS FARGO - ...		-550.00
					HOUSEHOLD EXP...	-550.00	550.00
TOTAL						-550.00	550.00
Check		12/07/2020	ZELLE		WELLS FARGO - ...		-550.00
					HOUSEHOLD EXP...	-550.00	550.00
TOTAL						-550.00	550.00
Check		12/07/2020	BOTTLE KING		WELLS FARGO - ...		-236.29
					HOUSEHOLD EXP...	-236.29	236.29
TOTAL						-236.29	236.29
Check		12/08/2020	RETRO FITNESS		WELLS FARGO - ...		-21.31
					HOUSEHOLD EXP...	-21.31	21.31
TOTAL						-21.31	21.31
Check		12/08/2020	VERIZON		WELLS FARGO - ...		-258.75
					UTILITIES	-258.75	258.75
TOTAL						-258.75	258.75
Check		12/08/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		12/08/2020	GREEN CHEF		WELLS FARGO - ...		-59.93
					HOUSEHOLD EXP...	-59.93	59.93
TOTAL						-59.93	59.93
Check		12/08/2020	ELFI.COM		WELLS FARGO - ...		-1,500.00
					STUDENT LOAN P...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		12/08/2020	SOFI.COM		WELLS FARGO - ...		-3,400.00
					STUDENT LOAN P...	-3,400.00	3,400.00
TOTAL						-3,400.00	3,400.00



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/09/2020	GIUSEPPES PIZZA		WELLS FARGO - ...		-93.41
					TRAVEL AND ENT...	-93.41	93.41
TOTAL						-93.41	93.41
Check		12/09/2020	VERIZON		WELLS FARGO - ...		-155.94
					UTILITIES	-155.94	155.94
TOTAL						-155.94	155.94
Check		12/09/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		12/10/2020	TRANSFER		WELLS FARGO - ...		-45,000.00
					EXCHANGE	-45,000.00	45,000.00
TOTAL						-45,000.00	45,000.00
Check		12/10/2020	TRANSFER		WELLS FARGO - ...		-3,000.00
					EXCHANGE	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Check		12/10/2020	MAIL BOXES POS...		WELLS FARGO - ...		-743.84
					OTHER	-743.84	743.84
TOTAL						-743.84	743.84
Check		12/10/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/11/2020	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		12/11/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		12/11/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/14/2020	LONGWOOD GAR...		WELLS FARGO - ...		-76.00
					TRAVEL AND ENT...	-76.00	76.00
TOTAL						-76.00	76.00
Check		12/14/2020	JAMPOL KINNEY ...		WELLS FARGO - ...		-350.00
					PROFESSIONAL F...	-350.00	350.00
TOTAL						-350.00	350.00
Check		12/14/2020	2co.com		WELLS FARGO - ...		-27.67
					HOUSEHOLD EXP...	-27.67	27.67
TOTAL						-27.67	27.67
Check		12/14/2020	ZELLE		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/14/2020	WEGMANS		WELLS FARGO - ...		-192.66
					HOUSEHOLD EXP...	-192.66	192.66
TOTAL						-192.66	192.66
Check		12/14/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/14/2020	POPEYES		WELLS FARGO - ...		-39.43
					TRAVEL AND ENT...	-39.43	39.43
TOTAL						-39.43	39.43
Check		12/14/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		12/14/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/14/2020	NEWYORKLIFE-A...		WELLS FARGO - ...		-35.88
					INSURANCE	-35.88	35.88
TOTAL						-35.88	35.88



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/15/2020	AMAZON		WELLS FARGO - ...		-27.75
					HOUSEHOLD EXP...	-27.75	27.75
TOTAL						-27.75	27.75
Check		12/15/2020	APPLE		WELLS FARGO - ...		-74.63
					HOUSEHOLD EXP...	-74.63	74.63
TOTAL						-74.63	74.63
Check		12/15/2020	AMAZON		WELLS FARGO - ...		-5.18
					HOUSEHOLD EXP...	-5.18	5.18
TOTAL						-5.18	5.18
Check		12/15/2020	FANDUEL.COM		WELLS FARGO - ...		-7.00
					HOUSEHOLD EXP...	-7.00	7.00
TOTAL						-7.00	7.00
Check		12/15/2020	TERMINIX		WELLS FARGO - ...		-196.72
					HOUSEHOLD EXP...	-196.72	196.72
TOTAL						-196.72	196.72
Check		12/15/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/15/2020	BOTTLE KING		WELLS FARGO - ...		-134.28
					HOUSEHOLD EXP...	-134.28	134.28
TOTAL						-134.28	134.28
Check		12/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		12/15/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		12/16/2020	GOODWILL		WELLS FARGO - ...		-55.00
					HOUSEHOLD EXP...	-55.00	55.00
TOTAL						-55.00	55.00

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/16/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		12/16/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/16/2020	GUARDIAN/BERK...		WELLS FARGO - ...		-518.95
					INSURANCE	-518.95	518.95
TOTAL						-518.95	518.95
Check		12/17/2020	FIVE BELOW		WELLS FARGO - ...		-104.56
					HOUSEHOLD EXP...	-104.56	104.56
TOTAL						-104.56	104.56
Check		12/17/2020	STOP & SHOP		WELLS FARGO - ...		-27.92
					HOUSEHOLD EXP...	-27.92	27.92
TOTAL						-27.92	27.92
Check		12/17/2020	AMAZON		WELLS FARGO - ...		-18.10
					HOUSEHOLD EXP...	-18.10	18.10
TOTAL						-18.10	18.10
Check		12/17/2020	MISFITS MARKET		WELLS FARGO - ...		-42.34
					HOUSEHOLD EXP...	-42.34	42.34
TOTAL						-42.34	42.34
Check		12/17/2020	ZELLE		WELLS FARGO - ...		-500.00
					HOUSEHOLD EXP...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/17/2020	JACKSON NATIO...		WELLS FARGO - ...		-60.03
					INSURANCE	-60.03	60.03
TOTAL						-60.03	60.03
Check		12/17/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00



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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/17/2020	UPROMISE		WELLS FARGO - ...		-150.00
					TRANS. TO/FROM...	-150.00	150.00
TOTAL						-150.00	150.00
Check		12/18/2020	TRANSFER		DEBTOR IN POSS...		-1,500.00
					WELLS FARGO - 1...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Check		12/18/2020	AMAZON		WELLS FARGO - ...		-33.94
					HOUSEHOLD EXP...	-33.94	33.94
TOTAL						-33.94	33.94
Check		12/18/2020	AMAZON		WELLS FARGO - ...		-185.00
					HOUSEHOLD EXP...	-185.00	185.00
TOTAL						-185.00	185.00
Check		12/18/2020	3SOLASHFUL		WELLS FARGO - ...		-149.50
					HOUSEHOLD EXP...	-149.50	149.50
TOTAL						-149.50	149.50
Check		12/18/2020	DOLLAR TREE		WELLS FARGO - ...		-8.33
					HOUSEHOLD EXP...	-8.33	8.33
TOTAL						-8.33	8.33
Check		12/18/2020	BLUE POINT GRILL		WELLS FARGO - ...		-500.00
					TRAVEL AND ENT...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/18/2020	COSTCO		WELLS FARGO - ...		-333.32
					HOUSEHOLD EXP...	-333.32	333.32
TOTAL						-333.32	333.32
Check		12/18/2020	COSTCO		WELLS FARGO - ...		-6.37
					HOUSEHOLD EXP...	-6.37	6.37
TOTAL						-6.37	6.37
Check		12/18/2020	ZELLE		WELLS FARGO - ...		-1,000.00
					HOUSEHOLD EXP...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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01/19/21

## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/21/2020	AMAZON		WELLS FARGO - ...		-11.85
					HOUSEHOLD EXP...	-11.85	11.85
TOTAL						-11.85	11.85
Check		12/21/2020	DUNKIN		WELLS FARGO - ...		-74.68
					TRAVEL AND ENT...	-74.68	74.68
TOTAL						-74.68	74.68
Check		12/21/2020	CVS		WELLS FARGO - ...		-112.76
					HOUSEHOLD EXP...	-112.76	112.76
TOTAL						-112.76	112.76
Check		12/21/2020	NAILBOO		WELLS FARGO - ...		-117.27
					HOUSEHOLD EXP...	-117.27	117.27
TOTAL						-117.27	117.27
Check		12/21/2020	MAGIC OF LIGHT		WELLS FARGO - ...		-25.00
					TRAVEL AND ENT...	-25.00	25.00
TOTAL						-25.00	25.00
Check		12/21/2020	AMAZON		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		12/21/2020	AMAZON		WELLS FARGO - ...		-24.06
					HOUSEHOLD EXP...	-24.06	24.06
TOTAL						-24.06	24.06
Check		12/21/2020	KANCHAN		WELLS FARGO - ...		-24.88
					AUTO EXPENSE	-24.88	24.88
TOTAL						-24.88	24.88
Check		12/21/2020	DOLLAR BAZAAR		WELLS FARGO - ...		-67.49
					HOUSEHOLD EXP...	-67.49	67.49
TOTAL						-67.49	67.49
Check		12/21/2020	WEGMANS		WELLS FARGO - ...		-200.17
					HOUSEHOLD EXP...	-200.17	200.17
TOTAL						-200.17	200.17



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/21/2020	RASOI MONMOUT...		WELLS FARGO - ...		-50.91
					TRAVEL AND ENT...	-50.91	50.91
TOTAL						-50.91	50.91
Check		12/21/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/21/2020	FANDUEL.COM		WELLS FARGO - ...		-6.00
					HOUSEHOLD EXP...	-6.00	6.00
TOTAL						-6.00	6.00
Check		12/21/2020	KUMO		WELLS FARGO - ...		-206.83
					HOUSEHOLD EXP...	-206.83	206.83
TOTAL						-206.83	206.83
Check		12/21/2020	FANDUEL.COM		WELLS FARGO - ...		-10.00
					HOUSEHOLD EXP...	-10.00	10.00
TOTAL						-10.00	10.00
Check		12/21/2020	ZELLE		WELLS FARGO - ...		-15.00
					HOUSEHOLD EXP...	-15.00	15.00
TOTAL						-15.00	15.00
Check		12/22/2020	TRANSFER		DEBTOR IN POSS...		-400.00
					WELLS FARGO - 1...	-400.00	400.00
TOTAL						-400.00	400.00
Check		12/22/2020	STOP & SHOP		WELLS FARGO - ...		-143.94
					HOUSEHOLD EXP...	-143.94	143.94
TOTAL						-143.94	143.94
Check		12/22/2020	STOP & SHOP		WELLS FARGO - ...		-32.96
					HOUSEHOLD EXP...	-32.96	32.96
TOTAL						-32.96	32.96
Check		12/22/2020	TOYOTA		WELLS FARGO - ...		-289.05
					AUTO EXPENSE	-289.05	289.05
TOTAL						-289.05	289.05

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/22/2020	DEPARTMENT OF...		WELLS FARGO - ...		-420.00
					STUDENT LOAN P...	-420.00	420.00
TOTAL						-420.00	420.00
Check		12/23/2020	AMAZON		WELLS FARGO - ...		-19.79
					HOUSEHOLD EXP...	-19.79	19.79
TOTAL						-19.79	19.79
Check		12/23/2020	AMAZON		WELLS FARGO - ...		-44.99
					HOUSEHOLD EXP...	-44.99	44.99
TOTAL						-44.99	44.99
Check		12/23/2020	AMAZON		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		12/23/2020	AMAZON		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		12/23/2020	VIVINT INC		WELLS FARGO - ...		-79.42
					HOUSEHOLD EXP...	-79.42	79.42
TOTAL						-79.42	79.42
Check		12/23/2020	AMAZON		WELLS FARGO - ...		-3.83
					HOUSEHOLD EXP...	-3.83	3.83
TOTAL						-3.83	3.83
Check		12/23/2020	ZELLE		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		12/23/2020	BRIGHTHOUSE FIN		WELLS FARGO - ...		-70.11
					INSURANCE	-70.11	70.11
TOTAL						-70.11	70.11
Check		12/24/2020	TRANSFER		WELLS FARGO - ...		-1,000.00
					DEBTOR IN POSS...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

## Check Detail

December 2020

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/24/2020	WEST CHESTER		WELLS FARGO - ...		-2.25
					TRAVEL AND ENT...	-2.25	2.25
TOTAL						-2.25	2.25
Check		12/24/2020	GREEN CHEF		WELLS FARGO - ...		-31.94
					HOUSEHOLD EXP...	-31.94	31.94
TOTAL						-31.94	31.94
Check		12/24/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		12/24/2020	COSTCO		WELLS FARGO - ...		-191.91
					HOUSEHOLD EXP...	-191.91	191.91
TOTAL						-191.91	191.91
Check		12/24/2020	COSTCO		WELLS FARGO - ...		-6.37
					HOUSEHOLD EXP...	-6.37	6.37
TOTAL						-6.37	6.37
Check		12/24/2020	STOP & SHOP		WELLS FARGO - ...		-118.44
					HOUSEHOLD EXP...	-118.44	118.44
TOTAL						-118.44	118.44
Check		12/28/2020	TRANSFER		WELLS FARGO - ...		-800.00
					DEBTOR IN POSS...	-800.00	800.00
TOTAL						-800.00	800.00
Check		12/28/2020	TECA RESTAURA...		WELLS FARGO - ...		-228.35
					TRAVEL AND ENT...	-228.35	228.35
TOTAL						-228.35	228.35
Check		12/28/2020	AMAZON		WELLS FARGO - ...		-3.19
					HOUSEHOLD EXP...	-3.19	3.19
TOTAL						-3.19	3.19
Check		12/28/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/28/2020	FANDUEL.COM		WELLS FARGO - ...		-25.00
					HOUSEHOLD EXP...	-25.00	25.00
TOTAL						-25.00	25.00
Check		12/28/2020	TRANSFER		WELLS FARGO - ...		-200.00
					TRANS. TO/FROM...	-200.00	200.00
TOTAL						-200.00	200.00
Check		12/28/2020	ZELLE		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check		12/28/2020	WITHDRAWAL		WELLS FARGO - ...		-100.00
					HOUSEHOLD EXP...	-100.00	100.00
TOTAL						-100.00	100.00
Check		12/28/2020	POPEYES		WELLS FARGO - ...		-31.62
					TRAVEL AND ENT...	-31.62	31.62
TOTAL						-31.62	31.62
Check		12/28/2020	ZELLE		WELLS FARGO - ...		-50.00
					HOUSEHOLD EXP...	-50.00	50.00
TOTAL						-50.00	50.00
Check		12/28/2020	FANDUEL.COM		WELLS FARGO - ...		-5.00
					HOUSEHOLD EXP...	-5.00	5.00
TOTAL						-5.00	5.00
Check		12/28/2020	BLUE POINT GRILL		WELLS FARGO - ...		-35.47
					TRAVEL AND ENT...	-35.47	35.47
TOTAL						-35.47	35.47
Check		12/28/2020	AMAZON		WELLS FARGO - ...		-19.49
					HOUSEHOLD EXP...	-19.49	19.49
TOTAL						-19.49	19.49
Check		12/28/2020	AMAZON		WELLS FARGO - ...		-15.05
					HOUSEHOLD EXP...	-15.05	15.05
TOTAL						-15.05	15.05



## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/28/2020	APPLE		WELLS FARGO - ...		-2.99
					HOUSEHOLD EXP...	-2.99	2.99
TOTAL						-2.99	2.99
Check		12/28/2020	BRICK FARM MAR...		WELLS FARGO - ...		-34.25
					HOUSEHOLD EXP...	-34.25	34.25
TOTAL						-34.25	34.25
Check		12/28/2020	BRICK FARM MAR...		WELLS FARGO - ...		-18.60
					HOUSEHOLD EXP...	-18.60	18.60
TOTAL						-18.60	18.60
Check		12/28/2020	AMAZON		WELLS FARGO - ...		-90.00
					HOUSEHOLD EXP...	-90.00	90.00
TOTAL						-90.00	90.00
Check		12/28/2020	AMAZON		WELLS FARGO - ...		-8.52
					HOUSEHOLD EXP...	-8.52	8.52
TOTAL						-8.52	8.52
Check		12/28/2020	THE HOME DEPOT		WELLS FARGO - ...		-27.64
					HOUSEHOLD EXP...	-27.64	27.64
TOTAL						-27.64	27.64
Check		12/28/2020	ZELLE		WELLS FARGO - ...		-85.00
					HOUSEHOLD EXP...	-85.00	85.00
TOTAL						-85.00	85.00
Check		12/28/2020	QUICKEN LOANS		WELLS FARGO - ...		-3,361.86
					MORTGAGE PAY...	-3,361.86	3,361.86
TOTAL						-3,361.86	3,361.86
Check		12/29/2020	TRANSFER		DEBTOR IN POSS...		-500.00
					WELLS FARGO - 1...	-500.00	500.00
TOTAL						-500.00	500.00
Check		12/29/2020	WALGREENS		WELLS FARGO - ...		-15.98
					MEDICAL EXPENS...	-15.98	15.98
TOTAL						-15.98	15.98

## DIAS-ALVEREZ, ROBERT &amp; YANIRYS

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## Check Detail

December 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/29/2020	LOWES		WELLS FARGO - ...		-69.90
					HOUSEHOLD EXP...	-69.90	69.90
TOTAL						-69.90	69.90
Check		12/29/2020	COSTCO		WELLS FARGO - ...		-102.52
					HOUSEHOLD EXP...	-102.52	102.52
TOTAL						-102.52	102.52
Check		12/30/2020	THE CHILDRENS ...		WELLS FARGO - ...		-31.95
					HOUSEHOLD EXP...	-31.95	31.95
TOTAL						-31.95	31.95
Check		12/30/2020	STOP & SHOP		WELLS FARGO - ...		-34.85
					HOUSEHOLD EXP...	-34.85	34.85
TOTAL						-34.85	34.85
Check		12/30/2020	STOP & SHOP		WELLS FARGO - ...		-9.01
					HOUSEHOLD EXP...	-9.01	9.01
TOTAL						-9.01	9.01
Check		12/30/2020	KUMO		WELLS FARGO - ...		-37.80
					HOUSEHOLD EXP...	-37.80	37.80
TOTAL						-37.80	37.80
Check		12/30/2020	KUMO		WELLS FARGO - ...		-143.98
					HOUSEHOLD EXP...	-143.98	143.98
TOTAL						-143.98	143.98
Check		12/30/2020	APPLE		WELLS FARGO - ...		-14.99
					HOUSEHOLD EXP...	-14.99	14.99
TOTAL						-14.99	14.99
Check		12/30/2020	MARSHALLS		WELLS FARGO - ...		-125.53
					HOUSEHOLD EXP...	-125.53	125.53
TOTAL						-125.53	125.53
Check		12/31/2020	HOBBY LOBBY		WELLS FARGO - ...		-34.11
					HOUSEHOLD EXP...	-34.11	34.11
TOTAL						-34.11	34.11



**DIAS-ALVEREZ, ROBERT & YANIRYS**

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**Check Detail****December 2020**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		12/31/2020	MISFITS MARKET		WELLS FARGO - ...		-33.97
					HOUSEHOLD EXP...	-33.97	33.97
TOTAL						-33.97	33.97
Check		12/31/2020	AMAZON		WELLS FARGO - ...		-50.36
					HOUSEHOLD EXP...	-50.36	50.36
TOTAL						-50.36	50.36
Check		12/31/2020	NEW NAIL TIME		WELLS FARGO - ...		-40.00
					HOUSEHOLD EXP...	-40.00	40.00
TOTAL						-40.00	40.00
Check	129	12/29/2020	MISSING CHECK		WELLS FARGO - ...		-50.00
					CHARITABLE CON...	-50.00	50.00
TOTAL						-50.00	50.00
Check	130	12/29/2020	MISSING CHECK		WELLS FARGO - ...		-50.00
					CHARITABLE CON...	-50.00	50.00
TOTAL						-50.00	50.00

ROBERT AND YANIRYS DIAS  
SUMMARY OF CASH TRANSACTIONS

DESCRIPTION	DATE	TO CASH ON HAND	CASH PAID OUT	BALANCE END OF MONTH	CASH USED FOR
TO CASH ON HAND	MAY	10000	200	9800	LANDSCAPING
	JUNE		400	9400	LANDSCAPING
	JULY		400	9000	LANDSCAPING
	JULY		1000	8000	ENTERTAINMENT
	AUGUST		400	7600	LANDSCAPING
	AUGUST		2500	5100	VACATION
	SEPTEMBER		400	4700	LANDSCAPING
	OCTOBER		400	4300	LANDSCAPING
	NOVEMBER		2088	2212	VACATION
	DECEMBER		500	1712	HOUSE EXPENSES
	DECEMBER		500	1212	GIFTS -

*To TRANS FERS  
BAL - 0 -*